

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

ROBERT KOSTELKA  
3007 ARMAND ST  
MONROE, LA 71201

2. Office Sought (Include title of office as well)

LOUISIANA STATE SENATOR  
OUACHITA PARISH MONROE  
35

OFFICE USE ONLY

Report Number: 29975

Date Filed: 2/13/2012

Report Includes Schedules:

Schedule A-1  
Schedule A-2  
Schedule A-3  
Schedule E-1

3. Date of Primary 10/22/2011

This report covers from 10/31/2011 through 12/31/2011

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input checked="" type="checkbox"/> Annual (future election)
<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid  
☐ Unopposed

6. Name and Address of Financial Institution  
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

OUACHITA INDPENDENT BANK  
909 NORTH 19TH ST.  
MONROE, LA 71201

7. Full Name and Address of Treasurer

ROWLAND H PERRY, CPA  
3007 ARMAND ST  
MONROE, LA 71201

9. Name of Person Preparing Report

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 13th day of February, 2012.

ROBERT KOSTELKA

Signature of Candidate/Chairperson  
(To be signed by Chairperson only if report by principal campaign committee)

Daytime Telephone

ROWLAND H. PERRY CPA

Signature of Treasurer

318-323-1411

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 4,000.00
2. In-kind Contributions (Schedule A-2)	\$ 400.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +3)	\$ 4,400.00
5. Other Receipts (Schedule A-3)	\$ 1,235.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 5,635.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 4,554.39
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 4,554.39

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 39,955.20
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 5,635.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 4,554.39
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 400.00
18. Funds on hand at close of reporting period	\$ 40,635.81

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## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 3,500.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
KSC RAIL PAC PO BOX 219335 KANSAS CITY, MO 64121  POLITICAL COMMITTEE? <u>  X  </u> PARTY COMMITTEE? <u>      </u>	12/29/2011	\$500.00	\$500.00
LAMPAC 6767 PERKINS RD BATON ROUGE, LA 70808  POLITICAL COMMITTEE? <u>  X  </u> PARTY COMMITTEE? <u>      </u>	12/29/2011	\$1,500.00	\$1,500.00
LOUISIANA OPTOMETRY PAC 911 TECH DR RUSTON, LA 71270  POLITICAL COMMITTEE? <u>  X  </u> PARTY COMMITTEE? <u>      </u>	11/18/2011	\$1,000.00	\$1,000.00
LOUISIANA SFAA PAC PO BOX 82531 BATON ROUGE, LA 70884  POLITICAL COMMITTEE? <u>  X  </u> PARTY COMMITTEE? <u>      </u>	12/30/2011	\$500.00	\$500.00
VERIZON PO BOX 2200 FOLSOM, CA 95763  POLITICAL COMMITTEE? <u>      </u> PARTY COMMITTEE? <u>      </u>	12/02/2011	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$4,000.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 4,000.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		<u>\$3,500.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 3,500.00</u>

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## SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
ROWLAND H PERRY, CPA 3007 ARMAND ST MONROE, LA 71201  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	ACCOUNTING SERVICES FOR NOV & DEC 2011	12/31/2011	\$400.00	\$2,400.00
4. SUBTOTAL (this page)			\$400.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 400.00	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page)			\$0.00	TOTAL (complete only on last page of this schedule) \$ 0.00

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## SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
H. CAMERON MURRAY 401 HUDSON LANE MONROE, LA 71201	12/30/2011	REFUND OF UNEARNED ATTORNEY FEES	\$1,235.00
5. Total OTHER RECEIPTS during this reporting period			\$ 1,235.00

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
BEST BUY 1977 MILLERVILLE RD BATON ROUGE, LA 70816	12/15/2011	COMPUTER	\$ 1,482.34
BOYS & GIRLS CLUB PO BOX 1844 RUSTON, LA 71273	12/13/2011	DONATION	\$ 100.00
CENTRAL LOUISIANA CHAMBER OF COMMERCE 1118 3RD ST ALEXANDRIA, LA 71301	11/17/2011	MEMBERSHIP	\$ 110.00
CHILDREN'S MIRACLE NETWORK 3000 FORSYTHE AVE MONROE, LA 71201	12/27/2011	DONATION	\$ 100.00
ENGLISH SPEAKING UNION 144 EST 39TH ST NEW YORK, NY 10016-0914	11/15/2011	DONATION	\$ 85.00
FRIENDS OF THE CHENNAULT AVIAION MUSEUM 701 KANSAS LANE MONROE, LA 71203	12/13/2011	DONATION	\$ 100.00
FRIENDS OF THE LA POLITICAL MUSEUM 499 EAST MAIN WINNFIELD, LA 71483	12/13/2011	DONATION	\$ 100.00
KVCL RADIO 304 KVCL ROAD WINNFIELD, LA 71483	11/30/2011	RADIO ADVERTISING	\$ 100.00
3. SUBTOTAL (optional)			\$2,177.34
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
MONROE DISPATCH PO BOX 4823 MONROE, LA 71211	11/10/2011	NEWSPAPER PICTURE	\$ 300.00
OUACHITA CATTLEMEN ASSOCIATION 600 LEONARD LOOP RD WEST MONROE, LA 71291	11/10/2011	SCHOLARSHIP FUND DONATION	\$ 150.00
PATTY STEWART PHOTOS 2025 HICKS ST. WEST MONROE, LA 71291	12/16/2011	CHRISTMAS CARD PHOTOS	\$ 1,073.10
ROD A PAYNE 1307 FORSYTHE AVE MONROE, LA 71201	12/27/2011	MUSIC FOR FUNDRAISER	\$ 150.00
PINEY WOODS JOURNAL 305 EAST MISSISSIPPI RUSTON, LA 71270	11/18/2011	NEWSPAPER SUBSCRIPTION	\$ 17.00
QUEST COMM CONSULTANTS PO BOX 14262 MONROE, LA 71207	11/03/2011	TV ADVERTISING	\$ 145.00
SANCTUARY OF PRAISE 1701 EXPRESSWAY DR PINEVILLE, LA 71360	11/13/2011	DONATION	\$ 25.00
THE JACKSON INDEPENDENT 624 HUDSON AVE JONESBORO, LA 71201	12/27/2011	NEWSPAPER SUBSCRIPTION	\$ 46.95
3. SUBTOTAL (optional)			\$1,907.05
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ULM SOCIAL FAIR UNIVERSITY AVENUE MONROE, LA 71209	12/13/2011	DONATION	\$ 100.00
US POSTMASTER STELINGTON RD MONROE, LA 71201	12/19/2011	STAMPS	\$ 220.00
WOMEN UNITED FOR SUCCESSFUL CHANGE PO BOX 194 MONROE, LA 71210	11/07/2011	DONATION	\$ 150.00
3. SUBTOTAL (optional)			\$470.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 4,554.39

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